

CERTIFICATE

2020

To the Clerk of Riley County, State of Kansas
We, the undersigned, officers of
Swede Creek Township
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
maximum expenditures for the various funds for the year 2020; and (3) the
Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

| Table of Contents: | | 2020 Adopted Budget | | |
|---|----------|---|-------------------------------|-------------------------|
| | Page No. | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2020 | 2 | | | |
| Allos of MYT, RVT, and 16/20M Vehicles | 3 | | | |
| Schedule of Transfers | 4 | | | |
| Statement of Indebt. & Lease/Purchase | 5 | | | |
| Fund | K.S.A. | | | |
| General | 79-1962 | 12,500 | 8,629 | 2.622 |
| Debt Service | 10-113 | | | |
| Library | 12-1220 | | | |
| Road | 68-518c | 59,334 | 33,963 | 10.322 |
| | | | | |
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| | | | | |
| Special Machinery | | | | |
| Totals | XXXXXX | 71,834 | 42,594 | 12.944 |
| Budget Summary | 0 | | | |
| Neighborhood Revitalization Rebate | | Resolution required? Vote publication required? | | No |

| | |
|---------------------------|-------------------------|
| Final Assessed Valuation: | County Clerk's Use Only |
| Township | 3,590,601 |
| | Net 1, 2019 Valuation |

Assisted by:

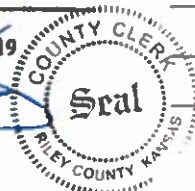
Address:

Email:

[Signature] Trustee
[Signature] Clerk

Attest: October 31, 2019

[Signature]
County Clerk



Governing Body

Special Road Election held _____ for _____ Mills for _____ years.
First levy in _____.

CPA Legend

Swede Creek Township

2020

Computation to Determine Limit for 2020

| | Amount of Levy |
|------------------------------------|--------------------|
| 1. Total tax levy amount in 2019 | + \$ <u>40,789</u> |
| 2. Debt service levy in 2019 | - \$ <u>0</u> |
| 3. Tax levy excluding debt service | \$ <u>40,789</u> |

2019 Valuation Information for Valuation Adjustments

| | |
|--|-------------------|
| 4. New improvements for 2019: | + <u>52,470</u> |
| 5. Increase in personal property for 2019: | |
| 5a. Personal property 2019 | + <u>59,591</u> |
| 5b. Personal property 2018 | - <u>56,830</u> |
| 5c. Increase in personal property (5a minus 5b) | + <u>2,761</u> |
| | (Use Only if > 0) |
| 6. Valuation of property that changed in use during 2019: | + <u>6,880</u> |
| 7. Total valuation adjustment (sum of 4, 5c, 6) | <u>62,111</u> |
| 8. Total estimated valuation July 1, 2019 | <u>3,289,702</u> |
| 9. Total valuation less valuation adjustment (8 minus 7) | <u>3,227,591</u> |
| 10. Factor for increase (7 divided by 9) | <u>0.01924</u> |
| 11. Amount of increase (10 times 3) | + \$ <u>785</u> |
| 12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11) | \$ <u>41,574</u> |
| 13. Debt service levy in this 2020 budget | <u>0</u> |
| 14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13) | <u>41,574</u> |
| 15. Consumer Price Index for all urban consumers for calendar year 2018 | <u>0.025</u> |
| 16. Consumer Price Index adjustment (3 times 15) | \$ <u>1,020</u> |
| 17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16) | \$ <u>42,594</u> |

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Swede Creek Township
Riley County

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Funds for 2019 | Tax Levy Amount in 2019 Budget | Allocation for Year 2020 | | | | |
|----------------------------|-----------------------------------|--------------------------|-----|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 10,840 | 880 | 9 | 107 | 0 | 11 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Library | 0 | 0 | 0 | 0 | 0 | 0 |
| Road | 29,949 | 2,432 | 25 | 297 | 0 | 29 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 40,789 | 3,312 | 34 | 404 | 0 | 40 |

County Treas Motor Vehicle Estimate

3,312

County Treas Recreational Vehicle Estimate

34

County Treas 16/20M Vehicle Estimate

404

County Treas Commercial Vehicle Tax Estimate

0

County Treas Watercraft Tax Estimate

40

MVT Factor 0.08120

RVT Factor 0.00083

16/20M Factor 0.00990

Comm Veh Factor 0.00000

Watercraft Factor 0.00098

2020

Swede Creek Township

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2018 | Current Amount for 2019 | Proposed Amount for 2020 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| General | Special Machinery | - | - | - | |
| General | Special Machinery | 2,500 | 2,000 | 3,000 | 80-122 |
| Road | Special Machinery | 3,500 | 3,000 | 3,000 | 68-141g |
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| | | | | | |
| | Total | 6,000 | 5,000 | 6,000 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 6,000 | 5,000 | 6,000 | |

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1, 2019 | Date Due | | Amount Due 2019 | | Amount Due 2020 | |
|--------------------|---------------|-----------------|---------------|--------------------------------|----------|-----------|-----------------|-----------|-----------------|-----------|
| | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| G.O. Bonds | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total G.O. Bonds | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Other | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | 0 | | | 0 | 0 | 0 | 0 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2019 | Payments Due 2019 | Payments Due 2020 |
|-----------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
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| | | | | Total | 0 | 0 | 0 |

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

Swede Creek Township

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

| | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance January 1 | 804 | 2,174 | 2,234 |
| Receipts: | | | |
| Ad Valorem Tax | 9,965 | 10,840 | xxxxxxxxxxxxxx |
| Delinquent Tax | 206 | | |
| Motor Vehicle Tax | 865 | 734 | 880 |
| Recreational Vehicle Tax | 12 | 16 | 9 |
| 16/20 M Vehicle Tax | 78 | 79 | 107 |
| Commercial Vehicle Tax | 0 | 13 | 0 |
| Watercraft Tax | 8 | 9 | 11 |
| LAVTR | | 0 | 0 |
| Gross Earnings (Intangibles) Tax | 326 | 359 | 658 |
| US Treasury | 160 | | |
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| Interest on Idle Funds | 44 | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 11,664 | 12,050 | 1,665 |
| Resources Available: | 12,468 | 14,224 | 3,899 |
| Expenditures: | | | |
| | | | |
| Officers Pay | 3,325 | 3,500 | 3,500 |
| Salaries & Wages | 47 | 1,000 | 100 |
| Employee Benefits | 1,352 | 1,000 | 1,500 |
| Supplies | 49 | 500 | 100 |
| Equipment | | | |
| Buildings Maintenance | 300 | 1,000 | 1,000 |
| Insurance | 2,015 | 2,500 | 2,500 |
| Publications | 356 | 490 | 400 |
| Operations | 350 | | 400 |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Transfer to Spec. Mach.(No Levy) | | | |
| Does the General Fund have a tax levy | | | |
| Transfer to Spec. Mach.(Gen has Levy) | 2,500 | 2,000 | 3,000 |
| Transfer can not exceed 25% Resources Avail | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Expenditures | | | |
| Total Expenditures | 10,294 | 11,990 | 12,500 |
| Unencumbered Cash Balance Dec 31 | 2,174 | 2,234 | xxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 11,975 | 11,990 | 12,500 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 12,500 |
| Tax Required | | | 8,601 |
| Delinquent Comp Rate: 0.3% | | | 28 |
| Amount of 2019 Ad Valorem Tax | | | 8,629 |

CPA Summary

Swede Creek Township

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Road | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance January 1 | 8,225 | 6,882 | 3,974 |
| Receipts: | | | |
| Ad Valorem Tax | 27,587 | 29,949 | xxxxxxxxxxxxxx |
| Delinquent Tax | 555 | | |
| Motor Vehicle Tax | 2,403 | 2,033 | 2,432 |
| Recreational Vehicle Tax | 33 | 43 | 25 |
| 16/20M Vehicle Tax | 219 | 218 | 297 |
| Commercial Vehicle Tax | | 36 | 0 |
| Watercraft Tax | 22 | 25 | 29 |
| Special Highway/Gasoline Tax | 20,035 | 18,723 | 18,723 |
| Riley Co Clerk | 70 | | |
| Misc Tax | 7 | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 50,931 | 51,027 | 21,506 |
| Resources Available: | 59,156 | 57,909 | 25,480 |
| Expenditures: | | | |
| Salaries & Wages | 4,835 | 7,000 | 5,000 |
| Employee Benefits | | 1,000 | |
| Road Maintenance | 16,060 | 15,000 | 17,000 |
| Road Materials | 12,209 | 20,000 | 13,000 |
| Equipment | | 2,000 | |
| Hauling Rock | 7,341 | 2,000 | 10,000 |
| Equipment Repairs | 3,680 | 1,335 | 5,334 |
| Tree Cutting | 380 | 100 | 2,000 |
| Fuel | 3,095 | 2,500 | 4,000 |
| Contract Labor | 1,174 | | |
| Cash Forward (2020 column) | | | |
| Transfer to Special Machinery | 3,500 | 3,000 | 3,000 |
| Does transfer exceed 25% of Resources Avail | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Expenditures | | | |
| Total Expenditures | 52,274 | 53,935 | 59,334 |
| Unencumbered Cash Balance Dec 31 | 6,882 | 3,974 | xxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 53,975 | 53,935 | 59,334 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 59,334 |
| | | Tax Required | 33,854 |
| Delinquent Comp Rate: | 0.3% | | 111 |
| | Amount of 2019 Ad Valorem Tax | | 33,965 |

Special Machinery

K.S.A. 68-141g

| | 2018 Actual Year |
|-----------------------------------|------------------|
| Unencumbered Cash Balance, Jan 1 | 6,000 |
| Transfers from: | |
| Road Fund | 3,500 |
| General Fund(No Levy) | 0 |
| General Fund(Gen has Levy) | 2,500 |
| | |
| Interest on Idle Funds | |
| Other | |
| Resources Available: | 12,000 |
| Total Expenditures | 6,000 |
| Unencumbered Cash Balance, Dec 31 | 6,000 |

CPA Summary

NON-BUDGETED FUNDS
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|----------------------|---|----------------------|---|----------------------|---|----------------------|---|----------------------|---|-------|
| Unencumbered | 0 | Unencumbered | 0 | Unencumbered | 0 | Unencumbered | 0 | Unencumbered | 0 | Total |
| Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 0 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
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| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 0 |
| Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 0 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
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| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 0 |
| | | | | | | | | | | ** |
| | | | | | | | | | | ** |

** Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Swede Creek Township
Riley County

will meet on August 19, 2019 at 8:00PM at Center Hill School House for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Riley County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| Fund | Prior Year Actual 2018 | | Current Year Estimate 2019 | | Proposed Budget 2020 | | |
|---------------------------|------------------------|------------------|----------------------------|------------------|-----------------------------------|-------------------------------|----------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | Est. Tax Rate* |
| General | 10,294 | 3.553 | 11,990 | 3.553 | 12,500 | 8,629 | 2.623 |
| Debt Service | | | | | | | |
| Library | | | | | | | |
| Road | 52,274 | 9.836 | 53,935 | 9.817 | 59,334 | 33,965 | 10.325 |
| | | | | | | | |
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| | | | | | | | |
| Special Machinery | 6,000 | | | | | | |
| Totals | 68,568 | 13.389 | 65,925 | 13.370 | 71,834 | 42,594 | 12.948 |
| Less: Transfers | 6,000 | | 5,000 | | 6,000 | | |
| Net Expenditure | 62,568 | | 60,925 | | 65,834 | | |
| Total Tax Levied | 38,090 | | 40,789 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation: | | | | | | | |
| Township | 2,844,893 | | 3,050,861 | | 3,289,702 | | |
| Outstanding Indebtedness, | | | | | | | |
| Jan 1 | 2017 | | 2018 | | 2019 | | |
| G.O. Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 0 | | 0 | | 0 | | |
| Total | 0 | | 0 | | 0 | | |

*Tax rates are expressed in mills.

Terry Henry
Swede Creek Township Treasurer

Page No.

